

Treasure' Report November 2016

Molly Richard, Co-Treasurer
Teresa Bohman, Co-Treasurer

Beginning Checking Account Balance

10/11/2016	Checking Account Balance				\$ 2,168.55
			Opening Balance:		\$ 2,168.55

Deposits

Date	Source	Category			
10/14/2016	Deposit Membership				\$ 690.00
11/18/2016	Paypal				
Total Revenue:					\$ 806.76

Disbursements/Expenses

Date	Purpose	Category	Check #		
10/27/2016	Mailbox Fee & Staples Elaine Del Bello		101		\$ 150.39
10/13/2016	Bank Fee				\$ 5.00
Total Paid Expenses:					\$ 155.39

Ending Checking Account Balance

Ending Balance:					\$ 2,819.92
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PayPal Account

1	PayPal Account Balance				\$ 116.76
Ending Balance:					\$ 116.76

Current Period Funds Available

CURRENT FUNDS AVAILABLE:					\$ 2,936.68
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Outstanding Checks & Pending Obligations

	2015/16 Scholarships		\$800		
Total Future Obligations:					\$ -

Projected Funds Available

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			TOTAL FUNDS AVAILABLE:	\$ 2,936.68
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